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CONFIDENTIAL

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- 1. An emergency cash fund in the amount of in U.S. currency of various denominations is held in the vault in the Monetary Branch in safe cabinet No. 9256. Three packages lettered "Emergency Cash Fund for use at Emergency Relocation Headquarters" enclose the total amount.
- 2. Provisions have been made to permit the following to have access to the vault and the safe cabinet housing the Emergency Cash Fund:

Chief, Finance Division

Deputy Chief, " "
Chief, Monetary Branch

Deputy Chief, " "
Chief, Banking Section, Monetary Branch

- 3. Should an emergency occur during working hours, the Chief or Deputy Chief, Monetary Branch will receive instructions from the Chief, Finance Division regarding the transport of the emergency fund to the Relocation Headquarters. If available, the armored vehicle assigned to the Finance Division, will be used for this purpose.
- 4. Should an emergency occur during non-working hours, time and circumstances permitting, the Chief, Monetary Branch will contact the Chief, Finance Division regarding the movement of the Emergency Fund from the vault to the Relocation Headquarters.
- 5. At the direction of the Chief, Finance Division or the Chief, Monetary Branch, arms and ammunition stored in the Monetary Branch will be distributed to employees escorting the Emergency Fund to the Relocation Headquarters and to such other members of the Comptroller's Emergency Staff as may be appropriate.

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EXECUNITY

Pieces Denominations Amount

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Pieces Denominations Amount

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CONFIDENTIAL

Pieces Denominations Amount

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